

REAL ESTATE EXCISE TAX STATEMENT OF TAXES COLLECTED

County _____ Report Month/Year _____
 Beginning Affidavit No. _____ Ending Affidavit No. _____
 (Including Mobile Homes) (Including Mobile Homes)
 Total No. of Affidavits _____ Total No. of Mobile Home Affidavits _____
 (Including Mobile Homes)

1. Total State & Local Tax Collected (Do not subtract tax refunded) (Do not include: Refunds made, tax collected on mobile homes, and penalties and interest)		\$
		+
2. Total State and Local Tax on Mobile Homes		\$
3. Total of Lines 1 and 2		= \$
4. Less Refunds During Month		\$
		+
5. Less Local Tax Collected (County/City)		
5a. Capital Projects		\$
		+
5b. Conservancy Land Acquisition & Maintenance		\$
6. Total of Lines 4, 5a and 5b		= \$
7. Net State Tax Collected (Line 3 less line 6)		= \$
8. Less Administrative Fee (1.3% from State Tax only, line 7)		- \$
9. Total Tax Being Remitted (Line 7 less line 8)		= \$
10. Add total Delinquent Penalty collected		+ \$
11. Add total State Delinquent Interest collected		+ \$
12. Add total \$5.00 State Technology Fee collected		+ \$
13. Total to be returned to State Treasurer * (Add lines 9, 10, 11, and 12)		= \$

* If this item does not agree with the amount deposited with the State Treasurer's Office on the monthly Cash Receipts Journal Summary (State Form A8), list all adjustments which caused the difference below with explanation.

Adjustments:

Date _____	Reason _____	(+)	=	_____
Date _____	Reason _____	(+)	=	_____
Date _____	Reason _____	(-)	=	_____
Date _____	Reason _____	(-)	=	_____

14. Total Amount Remitted to the State Treasurer (Less adjustments) \$

Signature _____ Telephone _____ Date _____

Distribution: Original – Department of Revenue, attached to Affidavit Batch
 Copy – State Treasurer's Office, attached to monthly Cash Receipts Journal Summary
 Copy – Retained by County Treasurer